

ANC 8E Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$40,704.56
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$40,704.56
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$84.02
9. Other	\$0.00

Total Disbursements	\$84.02
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Ending Balances: Checking	\$40,620.54
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8E Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/1/2022	PNC sc	8		\$6.00	
	5/2/2022	PNC sc	8		\$6.00	
	5/26/2022	PNC Check Printing Fee	8		\$66.02	
	6/1/2022	PNC sc	8		\$6.00	